

Income	2017/18		2018/19
	Budgeted	Forecast*	Budget
Opening balance	4,952	6,914	7,581
Reserve Fund	6,000	6,000	6,000
Precept	10,000	10,000	10,000
Cadnam Cricket Club	80	80	100
VAT repayment	150	87	170
Capital Projects Fund (Grants + Donations)	-	200	-
HCC Parish Lengthsman Scheme	1,000	1,100	1,100
TOTAL INCOME	11,230	11,467	11,370
Expenditure	2017/18		2018/19
	Budgeted	Forecast*	Budget
Staff salaries	6,619	6,619	6,783
Administration (office, IT, room hire, audit, insurance, NALC/HALC, ICO ,publications)	2,000	1,950	2,100
Parish Expenses (Xmas, refreshments, maintenance, snow ploughing, flags, website, newsheets)	1,100	1,200	1,300
Capital Projects	-	1	-
Chairman's Allowance	230	230	235
Rent & Rates (Cricket ground)	80	80	100
Donations/Section 137	450	450	450
Elections	-	-	-
Miscellaneous	100	100	100
VAT Payment	150	170	150
TOTAL EXPENDITURE	10,729	10,800	11,218
Balance at year end (excluding Reserve)	5,453	7,581	7,733
TOTAL FUNDS at year end (including Reserve)	11,453	13,581	13,733
* Figures forecast at 31/10/2017			
This budget with Precept set at £ 10,000 was approved at Parish Council meeting on 06/11/2017			
Proposed by Cllr Andrews, seconded by Cllr Cattell and agreed by Council.			